



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-2

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Donald J. Foley, Treasurer
Democratic Senatorial Campaign
Committee
430 South Capitol Street, SE
Washington, DC 20003

Identification Number: C00042366

Reference: July Monthly (6/1/95-6/30/95) and September Monthly
(8/1/95-8/31/95) Reports

Dear Mr. Foley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H4 of your report discloses memo entries as transfers to an in-kind escrow account for an apparent pre-payment for corporate in-kind contributions (pertinent portions attached). However, the amount of the transfers have not been included in your disbursement totals. Please clarify this transaction as it does not appear to resemble the example of a national party's acceptance of a corporate in-kind contribution outlined in Advisory Opinion 1992-33.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division